

BUSINESS ACCOUNT SERVICE FEES

Service Fees effective September 30, 2025

Minimum Monthly Account Fee		
Business Chequing	**Business US Chequing**	**Organization Chequing**
$7.00	$7.00	NONE
Business Savings	**Business US Savings**	
None	None	

Statement Service Fees	
Paper Statements (per month)	$2.00
Duplicate Statement - printed copy of item/ interim (per statement)	$2.00

Business Account Transaction Fees	Business Chequing	Organization Chequing	Business Savings
Preauthorized credit	$0.85[1]	Free	$0.85
Deposit	$0.85[1]	Free	$0.85
Bill payment online	$0.85	$0.85	$1.00
Interac® Direct Debit	$0.85	$0.85	$2.00
Interac® e-Transfer	$1.00[2]	$1.00[2]	$1.00[2]
Credit Union ATM Withdrawal	$0.85	$0.85	$2.00
Interac® ATM Withdrawal	$0.85[3]	$0.85[3]	$2.00[3]
Cirrus ATM Withdrawal	$0.85[4]	$0.85[4]	$2.00[4]
Cheque	$1.00[1]	$0.85	$2.00
Transfer in-branch	$1.00	$0.85	$2.00
Withdrawal or Debit	$1.00[1]	$0.85	$2.00
Preauthorized debit	$1.00[1]	$0.85	$2.00
Bill payment in-branch	$2.00	$2.00	$2.00

[1] One free transaction (preauthorized credit, preauthorized debit, withdrawal/debit, cheque or deposit) per each $500 minimum monthly balance.
[2] Single signer accounts can send/receive e-Transfer; dual signer accounts can receive only. There is no charge to receive.
[3] Plus $2.00 surcharge fee.
[4] Plus $3.50 surcharge fee and foreign exchange.

Business US Account Transaction Fees	Business US Chequing	Business US Savings
Preauthorized credit	$0.85*	$0.85
Deposit	$2.00*	$2.00
Cheque	$2.00*	$3.00
Transfer in-branch	$2.00	$3.00
Withdrawal or Debit	$2.00*	$3.00
Preauthorized debit	$2.00*	$3.00

*One free transaction (preauthorized credit, pre-authorized debit, withdrawal/debit, cheque or deposit) per $500 balance.

Business Account Service Fees	
Cambrian Direct setup	$5.00
Cambrian Direct amendment	$2.00
Overdraft charge (per item charge plus interest)	$5.00
Chargeback – CDN Account	$5.00
Chargeback – US Account	$10.00
Stop Payment (minimum charge)	$10.00
US Draft	$10.00 USD
Foreign Draft	$10.00
Official Cheque / Draft – member	$6.50
Official Cheque / Draft – non-member	$20.00
Wire - Incoming	$20.00
Wire – Outgoing to CDN financial institution	$30.00
Wire – Outgoing to US financial institution	$45.00
Wire – Outgoing to Foreign financial institution	$60.00
Business account closing (to other FI)	$15.00
Interest letter	$20.00
Search of records (minimum charge)	$20.00
Search of records (hourly)	$40.00
Business account bank confirmation	$40.00
Collection item	$35.00
NSF charge	$45.00
Coin Order (per box)	$3.50
Cash Deposit (per $1000)	$2.00
Coin Deposit (per roll)	$0.10
Night Deposit Bag (each)	$0.15

Cambrian CREDIT UNION

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